

Water Pollution Control Capital Projects Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	1999	1998
ASSETS		
Cash and short-term investments.....	\$.....118.....	\$.....5.....
Total assets.....	<u>\$.....118.....</u>	<u>\$.....-</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$.....-	\$.....93.....
Accounts payable.....	<u>5,565.....</u>	<u>558.....</u>
Total liabilities.....	<u>5,565.....</u>	<u>651.....</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(5,447).....	(651).....
Total fund balance (deficit).....	<u>(5,447).....</u>	<u>(651).....</u>
Total liabilities and fund balance.....	<u>\$.....118.....</u>	<u>\$.....5.....</u>